

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: July 12, 2007  
Maturity Date: October 11, 2007  
CUSIP Number: 912795A50

High Rate: 4.815% Investment Rate 1/: 4.956% Price: 98.782875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.38%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,959,615	\$ 13,041,381
Noncompetitive	1,808,659	1,808,659
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	38,918,274	15,000,040 2/
Federal Reserve	7,501,752	7,501,752
TOTAL	\$ 46,420,026	\$ 22,501,792

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,918,274 / 15,000,040 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,362,556,000